

**EXHIBIT B**



*Oak Creek*

OFFICE OF THE  
CITY ATTORNEY

Lawrence J. Haskin,  
City Attorney

Barry J. Book,  
Assistant City Attorney

August 4, 2009

TRANSMITTED VIA UPS NEXT DAY

Kurtzman Carson Consultants LLC  
Attention: Delphi Corporation, et al  
2335 Alaska Avenue  
El Segundo, CA 90245

Re: Delphi Corporation, et al.  
Case No. 05-44481 (RDD)

Dear Sir/Madam:

I am submitting this amended administrative expense claim form in behalf of the City of Oak Creek. Enclosed please find the original and two copies of the Administrative Claim. Please file-stamp a copy and return it to my office in the enclosed, self-addressed, stamped envelope. Thank you.

Very truly yours,

  
Lawrence J. Haskin

LJH:lsh

cc: Pamela Bauer, City Clerk

 <b>UPS Next Day Air<sup>®</sup></b> <b>UPS Worldwide Express<sup>SM</sup></b>		<b>Shipping Document</b>	
See instructions on back. Visit UPS.com or call 1-800-PICK-UPS <sup>®</sup> (800-742-5877) for additional information and UPS Tariff/Terms and Conditions.			
<b>TRACKING NUMBER</b> <span style="font-family: monospace; font-size: 1.2em;">1Z F50 43W 22 1000 198D</span>		<b>SHIPMENT FROM</b> SHIPPER'S ACCOUNT NO. <span style="font-size: 1.5em; font-weight: bold;">F5043W</span>	
<b>REFERENCE NUMBER</b>  Oak Creek		<b>TELEPHONE</b>  414-762-5105	
<b>NAME</b>  Lawrence J. Haskin		<b>STREET ADDRESS</b>  7300 S 13TH ST STE 104  OAK CREEK WI 53154	
<b>CITY AND STATE</b>  OAK CREEK		<b>ZIP CODE</b>  WI 53154	
<b>2 EXTREMELY URGENT DELIVERY TO</b>			
<b>NAME</b>  ATTN Delphi Corporation, et al.		<b>TELEPHONE</b>  DEPT./FLR.	
<b>COMPANY</b>  Kuritzman Carson Consultants LLC		<b>DEPT./FLR.</b>  2335 Alaska Avenue CITY AND STATE (INCLUDE COUNTRY IF INTERNATIONAL) EL Segundo, CA 90245	
<b>WEIGHT</b>  LTR		<b>DIMENSIONAL WEIGHT If Applicable</b>  LARGE PACKAGE	
<input checked="" type="checkbox"/> NEXT DAY AIR <input type="checkbox"/> SATURDAY PICKUP (see instructions.)		<input type="checkbox"/> EXPRESS (INTL) <input type="checkbox"/> DOCUMENTS ONLY <input type="checkbox"/> DELIVERY (see instructions.)	
<b>OPTIONAL SERVICES</b>  <input type="checkbox"/> DECLARED VALUE \$ _____ AMOUNT \$ _____ <small>(Limits of insurable value declared shall not exceed \$100,000 per shipment)</small>		<input type="checkbox"/> CD (Your amount to be collected and added, completed, up to \$100, see restrictions.) \$ _____ AMOUNT \$ _____ <input type="checkbox"/> An Additional Handling Charge applies for certain items. See Instructions. \$ _____	
<b>ADDITIONAL HANDLING CHARGE</b>  TOTAL CHARGES \$ _____		<b>SHIPPER'S RELEASE</b>  <input type="checkbox"/>	
<b>RECEIVER'S / THIRD PARTY'S UPS ACT. NO. OR MAJOR CREDIT CARD NO.</b>  RECORD ACCOUNT NO. IN SECTION 9		<b>EXPIRATION DATE</b>  1/	
<b>3 THIRD PARTY'S COMPANY NAME</b>			
<b>STREET ADDRESS</b>			
<b>CITY AND STATE</b>			
<b>ZIP CODE</b>			
<b>SHIPPER'S SIGNATURE</b> <i>X Haskin Book by [Signature]</i>			
<b>SHIPPER'S COPY</b>			

This document contains UPS's terms and conditions for shipping services. The shipper certifies that it has read, understood, and agreed to these terms and conditions. The shipper agrees that the shipping service provided by UPS is subject to the terms and conditions set forth herein. The shipper agrees to indemnify and hold UPS harmless from all claims, damages, losses, and expenses, including reasonable attorneys' fees, arising out of or resulting from the use of the shipping service provided by UPS. The shipper agrees to pay to UPS the full amount of any charges, taxes, duties, and fees assessed by any government authority. The shipper agrees to provide accurate and complete information to UPS regarding the contents, weight, dimensions, and destination of the shipment. The shipper agrees to accept responsibility for the accuracy of the tracking number and other information provided to UPS. The shipper agrees to comply with all applicable laws and regulations regarding the transportation of goods. The shipper agrees to release UPS from all liability for loss of or damage to the shipment, whether caused in whole or in part by UPS or by third parties. The shipper agrees to release UPS from all liability for delay in delivery of the shipment, whether caused in whole or in part by UPS or by third parties. The shipper agrees to release UPS from all liability for any claims, damages, losses, and expenses, including reasonable attorneys' fees, arising out of or resulting from the use of the shipping service provided by UPS. The shipper agrees to pay to UPS the full amount of any charges, taxes, duties, and fees assessed by any government authority. The shipper agrees to provide accurate and complete information to UPS regarding the contents, weight, dimensions, and destination of the shipment. 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<b>United States Bankruptcy Court</b> Southern District of New York Delphi Corporation et al. Claims Processing c/o Kurtzman Carson Consultants LLC, 2335 Alaska Avenue El Segundo, California 90245		<b>Administrative Expense Claim Form</b>	
Debtor against which claim is asserted : Delphi Corporation, et al. 05-44481		Case Name and Number In re Delphi Corporation., et al. 05-44481 Chapter 11, Jointly Administered	
NOTE: This form should not be used to make a claim in connection with a request for payment for goods or services provided to the Debtors prior to the commencement of the case. This Administrative Expense Claim Form is to be used solely in connection with a request for payment of an administrative expense arising after commencement of the case but prior to June 1, 2009, pursuant to 11 U.S.C. § 503.			
Name of Creditor (The person or other entity to whom the debtor owes money or property)  City of Oak Creek Name and Address Where Notices Should be Sent Lawrence J. Haskin, City Attorney 7300 S. 13th Street, Ste 104 Oak Creek, WI 53154 Telephone No. 414-762-5105		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	
ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:		Check here if this claim <input type="checkbox"/> replaces <input checked="" type="checkbox"/> amends a previously filed claim, dated: 7-10-09	
1. BASIS FOR CLAIM <input checked="" type="checkbox"/> Goods sold <input checked="" type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input checked="" type="checkbox"/> Taxes <input type="checkbox"/> Other (Describe briefly) <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (Fill out below) Your social security number _____ Unpaid compensation for services performed from _____ to _____ (date) (date)			
2. DATE DEBT WAS INCURRED: 1/31/06 \$145,299.76 5/17/09 \$ 970.20 6/30/09 \$ 3,084.67		3. IF COURT JUDGMENT, DATE OBTAINED:	
4. TOTAL AMOUNT OF ADMINISTRATIVE CLAIM: \$ 149,354.63 <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges.			
5. Brief Description of Claim (attach any additional information): This is an administrative claim for water bills, weed cutting and personal property taxes.			
6. CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor.		THIS SPACE IS FOR COURT USE ONLY	
7. SUPPORTING DOCUMENTS: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interests. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Any attachment must be 8-1/2" by 11".			
8. DATE-STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.			
Date 8/4 /2009	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any) Lawrence J. Haskin, City Attorney		

**INSTRUCTIONS FOR FILING ADMINISTRATIVE EXPENSE CLAIM FORM**

*The instructions below are general explanations of the law. In particular types of cases or circumstances, such as bankruptcy cases that are not filed voluntarily by a debtor, there may be exceptions to the general rules.*

**"DEFINITIONS"**

<p><b>DEBTORS</b> The person, corporation, or other entity that has filed a bankruptcy case is called the debtor.</p> <p><b>CREDITOR</b> A creditor is any person, corporation, or other entity to whom the debtor owes a debt.</p>	<p><b>ADMINISTRATIVE EXPENSE CLAIM</b> Any right to payment constituting a cost or expense of administration of any of the Chapter 11 Cases arising under 11 U.S.C. § 503(b) of the Bankruptcy Code for the period from the commencement of these cases through June 1, 2009, <u>provided</u> however, that you do <b>not</b> need to file an Administrative Expense Claim Form for (i) any claim for postpetition goods and services delivered to the Debtors prior to June 1, 2009 that are not yet due and payable pursuant to the applicable contract terms, (ii) employee claims arising prior to June 1, 2009 for wages, salary, and other benefits arising in the ordinary course of business that are not yet due and payable; (iii) any claim for which the party has already properly filed an Administrative Expense Claim Form (as defined in the Modification Procedures Order) (Docket No. 17032) or a proof of claim form with the Court which has not been expunged by order of the Court and provided that such proof of claim clearly and unequivocally sets forth that such claim is made for an administrative expense priority; (iv) any claim for fees and/or reimbursement of expenses by a professional employed in these chapter 11 cases accruing through January 25, 2008, and which are subject to this Court's Interim Compensation Orders (as defined in Modification Procedures Order); or (v) any claim asserted by any Debtor or any direct or indirect subsidiary of any of the Debtors in which the Debtors in the aggregate directly or indirectly own, control or hold with power to vote, 50% or more of the outstanding voting securities of such subsidiary.</p>	<p><b>ADMINISTRATIVE BAR DATE</b> Pursuant to section 10.2 of the Modified Plan and paragraphs 38-39 of the Modification Procedures Order, all requests for payment of an Administrative Claim that has arisen between October 8, 2005 and June 1, 2009 must be filed no later than <b>July 15, 2009</b>.</p>
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**Items to be completed in Administrative Expense Claim Form (if not already filled in):****Information about Creditor:**

Complete the section giving the name, address, and telephone number of the creditor to whom the Debtors owe money or property, and the Debtors' account number(s), if any. If anyone else has already filed an Administrative Expense Claim Form relating to this debt, if you never received notices from the bankruptcy court about this case, if your address differs from that to which the court sent notice, or if this Administrative Expense Claim Form replaces or changes an Administrative Expense Claim Form that was already filed, check the appropriate box on the form.

**1. Basis for Claim:**

Check the type of debt for which the Administrative Expense Claim Form is being filed. If the type of debt is not listed, check "Other" and briefly describe the type of debt. If you were an employee of the Debtors, fill in your social security number and the dates of work for which you were not paid.

**2. Date Debt Incurred:**

Fill in the date when the Debtors first owed the debt.

**3. Court Judgments:**

If you have a court judgment for this debt, state the date the court entered the judgment.

**4. Total Amount of Administrative Claim:**

Fill in the total amount of the entire Claim. If interest or other charges in addition to the principal amount of the Claim are included, check the appropriate place on the form and attach an itemization of the interest and charges.

**5. Brief Description of Claim:**

Describe the Administrative Expense Claim including, but not limited to, the actual and necessary costs and expenses of operating one or more of the Debtors' Estates or any actual and necessary costs and expenses of operating one or more of the Debtors' businesses.

**6. Credits and Setoffs:**

By signing this Administrative Expense Claim Form, you are stating under oath that in calculating the amount of your Claim you have given the Debtors credit for all payments received from the Debtors.

**7. Supporting Documents:**

You must attach to this Administrative Expense Claim Form copies of documents that show the Debtors owe the debt claimed or, if the documents are too lengthy, a summary of those documents. If documents are not available you must attach an explanation of why they are not available.

**8. Date-Stamped Copy:**

To receive an acknowledgement of the filing of your Claim, enclose a stamped, self-addressed envelope and copy of this Administrative Expense Claim Form.

*Penalty for presenting fraudulent claim:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 357

## 2005 Personal Property Tax Record

08/04/2009 04:38 PM

Page 1 Of 1

Bill #: 176  
Parcel #: 103275  
Computer #: 265-09156-0160

CITY OF OAK CREEK  
MILWAUKEE COUNTY, WI

DELPHI AUTOMOTIVE SYSTEM  
TAX STAFF  
PO BOX 5082  
TROY MI 48007-5082

Property Address 7929 S HOWELL AVE  
Volume/Page / /  
Sec-Twn-Rng 0- 0- 0 160: 40:  
Plat  
Block Lot  
Legal Description Acres 0.000  
MANUFACTURING PARCEL

School District 4018  
Special Districts #1: 5020 #2: 0 #3: 0  
#4: 0 #5: 0 #6: 0

VALUES:  
Land 2,249,100  
Improve 0  
Ratio 0.9630  
Fair Market 2,335,500  
Total 2,249,100  
Total Acres 0.000

Gross Tax 50,637.56  
School Credits 2,279.25  
First Dollar Credit 0.00  
Lottery Credit 0.00 0 Claim(s)

	Amount Paid	Balance	Balance Code
Net Tax 48,358.31	21,215.80	27,142.51	D
Special Assessments 0.00	0.00	0.00	N
Special Charges 0.00	0.00	0.00	N
Delinquent Utilities 0.00	0.00	0.00	
Woodland Tax 0.00	0.00	0.00	
Private Forest 0.00	0.00	0.00	
Managed Forest 0.00	0.00	0.00	

KEY  
N = No Balance  
P = Postponed  
D = Delinquent

Sub Total		27,142.51	
Interest	0.00	11,671.28	Interest & Penalty Calculated
Penalty	0.00	5,835.64	For August 2009.
<b>Total</b>	<b>48,358.31</b>	<b>21,215.80</b>	<b>44,649.43</b>

### PAYMENT HISTORY:

Date	Receipt # Batch #	Tax Source	SP Asmt Status	Other Notes	Interest	Penalty	Total Paid	Over Paid
01/25/2006	1773 400519	21,215.80 Municipality	0.00	0.00 LB 1/25/06 #2	0.00	0.00	21,215.80	0.00

## 2005 Personal Property Tax Record

08/04/2009 04:37 PM

Page 1 Of 1

Bill #: 174  
Parcel #: 102500  
Computer #: 265-09156-0050

CITY OF OAK CREEK  
MILWAUKEE COUNTY, WI

(7901 S HOWELL AVE) DELCO ELECTR CORP A233  
ATTN DELPHI AUTO SYS LLC  
PO BOX 5082  
TROY MI 48007-5082

Property Address 7929 S HOWELL AVE

Volume/Page / /

Sec-Twn-Rng 0- 0- 0 160: 40:

Plat

Block Lot

Legal Description Acres 0.000

MANUFACTURING PARCEL

School District 4018  
Special Districts #1: 5020 #2: 0 #3: 0  
#4: 0 #5: 0 #6: 0

<b>VALUES:</b>	<b>Land</b>	5,070,000
	<b>Improve</b>	0
<b>Ratio</b> 0.9630	<b>Total</b>	5,070,000
<b>Fair Market</b> 5,264,800	<b>Total Acres</b>	0.000

Gross Tax 114,148.98  
School Credits 5,137.97  
First Dollar Credit 0.00  
Lottery Credit 0.00 0 Claim(s)

		Amount Paid	Balance	Balance Code	
Net Tax	109,011.01	47,825.40	61,185.61	D	<b>KEY</b> N = No Balance P = Postponed D = Delinquent
Special Assessments	0.00	0.00	0.00	N	
Special Charges	0.00	0.00	0.00	N	
Delinquent Utilities	0.00	0.00	0.00		
Woodland Tax	0.00	0.00	0.00		
Private Forest	0.00	0.00	0.00		
Managed Forest	0.00	0.00	0.00		

Sub Total			61,185.61	
Interest		0.00	26,309.81	Interest & Penalty Calculated
Penalty		0.00	13,154.91	For August 2009.

<b>Total</b>	109,011.01	47,825.40	100,650.33
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### PAYMENT HISTORY:

Date	Receipt # Batch #	Tax Source	SP Asmt Status	Other Notes	Interest	Penalty	Total Paid	Over Paid
01/25/2006	1772 400519	47,825.40 Municipality	0.00	0.00 LB 1/25/06 #2	0.00	0.00	47,825.40	0.00

**Larry Haskin**

---

**From:** Mark Wyss [mwyss@oakcreekwi.org]  
**Sent:** Thursday, July 02, 2009 11:54 AM  
**To:** Larry Haskin  
**Subject:** Delphi Bankruptcy

Larry-

Finance has an outstanding weed invoice #20090150 dated June 17, 2009 in the amount of \$970.20 which has been issued to Delphi.

Mark D. Wyss  
Finance Director  
City of Oak Creek  
8640 S Howell Ave  
Oak Creek WI 53154  
414-768-6514 (Phone)  
414-768-9587 (Fax)

7/10/2009



Oak Creek Water and Sewer Util

Transaction Summary  
Report Date(s): 01/01/2005 to 07/07/2009

Page: 1  
Jul 07, 2009 07:48am

Report Criteria:

Customer.Cust No = 813900730100-813900730200

Date	Billings	Billing Adjustments	Payments	Payment Adjustments	Balance
12/31/2004					16,178.44
01/14/2005	-	-	16,178.44 -	-	-
01/31/2005	16,144.51	-	-	-	16,144.51
02/16/2005	-	-	16,144.51 -	-	-
02/28/2005	19,235.24	-	-	-	19,235.24
03/17/2005	-	-	19,235.24 -	-	-
03/31/2005	20,158.72	-	-	-	20,158.72
04/15/2005	-	-	20,158.72 -	-	-
04/30/2005	25,636.84	-	-	-	25,636.84
05/18/2005	-	-	25,636.84 -	-	-
05/31/2005	12,876.44	-	-	-	12,876.44
06/16/2005	-	-	12,876.44 -	-	-
06/30/2005	16,698.83	-	-	-	16,698.83
07/15/2005	-	-	16,698.83 -	-	-
07/31/2005	14,550.05	-	-	-	14,550.05
08/15/2005	-	-	14,550.05 -	-	-
08/31/2005	16,256.14	-	-	-	16,256.14
09/16/2005	-	-	16,256.14 -	-	-
09/30/2005	17,349.32	-	-	-	17,349.32
10/31/2005	15,215.89	-	-	-	32,565.21
11/18/2005	-	-	4,011.64 -	-	28,553.57
11/30/2005	15,495.81	-	-	-	44,049.18
12/15/2005	-	28,836.88 -	-	-	15,212.30
12/16/2005	-	-	15,212.30 -	-	-
12/31/2005	16,398.44	-	-	-	16,398.44
01/17/2006	-	-	16,398.44 -	-	-
01/31/2006	12,209.02	-	-	-	12,209.02
02/16/2006	-	-	12,209.02 -	-	-
02/28/2006	14,708.48	-	-	-	14,708.48
03/16/2006	-	-	14,708.48 -	-	-
03/31/2006	14,658.40	-	-	-	14,658.40
04/14/2006	-	-	14,658.40 -	-	-
04/30/2006	14,317.88	-	-	-	14,317.88
05/15/2006	-	-	14,317.88 -	-	-
05/31/2006	15,256.57	-	-	-	15,256.57
06/14/2006	-	-	15,256.57 -	-	-
06/30/2006	16,274.57	-	-	-	16,274.57
07/17/2006	-	-	16,274.57 -	-	-
07/31/2006	12,187.70	-	-	-	12,187.70
08/17/2006	-	-	12,187.70 -	-	-
08/31/2006	15,688.92	-	-	-	15,688.92
09/29/2006	-	4,278.39 -	-	-	11,410.53
09/30/2006	14,317.91	-	-	-	25,728.44
10/16/2006	-	-	25,728.44 -	-	-
10/31/2006	11,268.89	-	-	-	11,268.89
11/17/2006	-	-	11,268.89 -	-	-
11/30/2006	11,328.25	-	-	-	11,328.25
12/19/2006	-	-	11,328.25 -	-	-
12/31/2006	10,006.99	-	-	-	10,006.99
01/16/2007	-	-	10,006.99 -	-	-
01/31/2007	12,592.44	25,259.35	25,259.35 -	-	12,592.44
02/15/2007	-	-	12,592.44 -	-	-
02/28/2007	20,596.17	-	-	-	20,596.17
03/14/2007	-	-	20,596.17 -	-	-
03/31/2007	11,264.46	-	-	-	11,264.46

= amount written  
off due to  
bankruptcy claim

= amount + added back  
to acct for purchase  
of claim

Oak Creek Water and Sewer Util

Transaction Summary  
Report Date(s): 01/01/2005 to 07/07/2009

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Date	Billings	Billing Adjustments	Payments	Payment Adjustments	Balance
04/16/2007	-	-	11,284.46 -	-	-
04/30/2007	10,895.08	-	-	-	10,895.08
05/16/2007	-	-	10,895.08 -	-	-
05/31/2007	11,125.47	-	-	-	11,125.47
08/15/2007	-	-	11,125.47 -	-	-
08/30/2007	10,948.84	-	-	-	10,948.84
07/16/2007	-	-	10,948.84 -	-	-
07/31/2007	12,358.75	-	-	-	12,358.75
08/16/2007	-	-	12,358.75 -	-	-
08/31/2007	10,082.65	-	-	-	10,082.65
09/17/2007	-	-	10,082.65 -	-	-
09/30/2007	10,332.30	-	-	-	10,332.30
10/17/2007	-	-	10,332.30 -	-	-
10/31/2007	10,970.38	-	-	-	10,970.38
11/23/2007	-	-	10,970.38 -	-	-
11/30/2007	9,879.11	-	-	-	9,879.11
12/17/2007	-	-	9,879.11 -	-	-
12/31/2007	7,448.84	-	-	-	7,448.84
01/14/2008	-	-	7,448.84 -	-	-
01/31/2008	10,453.20	-	-	-	10,453.20
02/15/2008	-	-	10,453.20 -	-	-
02/29/2008	7,830.87	-	-	-	7,830.87
03/14/2008	-	-	7,830.87 -	-	-
03/31/2008	7,789.74	-	-	-	7,789.74
04/20/2008	-	-	7,789.74 -	-	-
04/30/2008	9,698.96	-	-	-	9,698.96
05/14/2008	-	-	9,698.96 -	-	-
05/31/2008	8,228.52	-	-	-	8,228.52
06/16/2008	-	-	8,228.52 -	-	-
06/30/2008	5,838.13	-	-	-	5,838.13
07/16/2008	-	-	5,838.13 -	-	-
07/31/2008	1,677.73	-	-	-	1,677.73
08/14/2008	-	-	1,677.73 -	-	-
08/31/2008	6,989.21	-	-	-	6,989.21
09/15/2008	-	-	6,989.21 -	-	-
09/30/2008	6,377.31	-	-	-	6,377.31
10/14/2008	-	-	6,377.31 -	-	-
10/31/2008	1,773.83	-	-	-	1,773.83
11/16/2008	-	-	1,773.83 -	-	-
11/30/2008	1,979.43	-	-	-	1,979.43
12/15/2008	-	-	1,979.43 -	-	-
12/31/2008	2,517.51	-	-	-	2,517.51
01/15/2009	-	-	2,517.51 -	-	-
01/31/2009	1,908.86	-	-	-	1,908.86
02/17/2009	-	-	1,908.86 -	-	-
02/26/2009	1,607.39	-	-	-	1,607.39
03/16/2009	-	-	1,607.39 -	-	-
03/31/2009	1,868.07	-	-	-	1,868.07
04/13/2009	-	-	1,868.07 -	-	-
04/30/2009	1,742.56	-	-	-	1,742.56
05/14/2009	-	-	1,742.56 -	-	-
05/31/2009	21,744.68	-	-	-	21,744.68
06/15/2009	-	-	21,744.68 -	-	-
06/30/2009	3,084.67	-	-	-	3,084.67
Totals:	609,820.63	7,855.92 -	615,058.38 -	-	3,084.67

← amount due is  
from current  
bill due 7/20/09

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Oak Creek Water and Sewer Util

Transaction Summary  
Report Date(s): 01/01/2005 to 07/07/2009

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Date	Billings	Billing Adjustments	Payments	Payment Adjustments	Balance
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Report Criteria:

Customer.Cust No = 813900730100-813900730200

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